

Regi.No.F-28602 [ Mumbai]

SOCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI), YERANDI, DISTT. GADCHIROLI. (M.S.)  
FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT  
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31-03-2022.

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
Bank Charges			1974.15	Health Insurance Contribution From Staff.			882.00
<b>EXPENDITURE OF THE OBJECT OF THE TRUST:</b>				<b>GRANT IN AID :</b>			
(b) Educational				Add : O B Unspend Balance Grant		2639829.57	
F.C.R.A. A/c		8112618.00		Add : Grant During The Year		6915075.00	
Improved Livelihood Of Forest BMZ Project		976221.76	9088839.76	Add : Interest During The Year		29392.81	
				Less : Unspent Grant As Per List	E	9584297.38	9090813.91
Surplus : Carried Over To Balance sheet			882.00			493483.47	
<b>TOTAL</b>			<b>9091695.91</b>	<b>TOTAL</b>		<b>0.00</b>	<b>9091695.91</b>

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FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT  
BALANCE SHEET  
AS ON 31.03.2022.

FUND AND LIABILITIES	SCH	AMOUNT	AMOUNT	PROPERTIES & ASSET	SCH	AMOUNT	AMOUNT
<b>LOAN &amp; ADVANCE :</b>				<b>IMMOVABLE PROPERTIES :</b>	A		
As per Last B/sheet			500.00	As per shedule enclsoid			39500.00
Shrishti Main A/c							
<b>UNSPENT BALANCE GRANT :</b>	D			<b>WORKING ADVANCE :</b>	B		
O.B.		2639829.57		As per shedule enclsoid			0.00
Less : Tr. To I/Expenditure A/c		2639829.57					
		0.00		<b>CLOSING BALANCE :</b>	C		
Add : During The Year		493483.47	493483.47	As per shedule enclsoid			501884.85
P.T. :							
As per Last B/sheet		0.00					
Add Recd. During The Year		32125.00					
		32125.00					
Less : Paid During The Year		29700.00	2425.00				
T.D.S :							
As per Last B/sheet CR		8.00					
Add : During The Year		20698.00					
		20706.00					
Less : During The Year		20698.00	8.00				
<b>INCOME &amp; EXPENDITURE A/C:</b>							
Balance as per last Year B/Sheet		44086.38					
Add : Surplus Dur. The Year		882.00	44968.38				
<b>TOTAL</b>			<b>541384.85</b>	<b>TOTAL</b>		<b>0.00</b>	<b>541384.85</b>

The above BALANCE SHEET to the best of our belief contains a true account of FUNDS & LIABILITIES AND PROPERTY & ASSETS of the Trust.

CHANDRAPUR  
11+21

DATED : 07 SEP 2022

*[Signature]*  
CONVENOR  
CONVENOR  
"SRISHTI"  
7/3623 (Gadchiroli)



AS PER OUR REPORT OF EVEN DATE  
FOR R.R.MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

*[Signature]*  
A.JAYD. MAMIDWAR  
(PARTNER)

FRN : 105942W

UDIN: 22039841ARGH1291827

FIXED ASSEST SCHEDULE  
AS ON 31.03.2022.

SCHEDULE : "A"

PATICULARS	OPENING BAL. DT. 01.04.2021	PURCHASE DUR THE YEAR	SOLD DUR THE YEAR	CLOSING BAL. DT.31.03.2022. (CR+/DR-)
Computer	25000.00	0.00	0.00	25000.00
Computer Table	1500.00	0.00	0.00	1500.00
Books Audio Visiul Library	4000.00	0.00	0.00	4000.00
Almirah	4000.00	0.00	0.00	4000.00
Table & Chairs	5000.00	0.00	0.00	5000.00
<b>TOTAL</b>	<b>39500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39500.00</b>

WORKING ADVANCES SCHEDULE  
AS ON 31.03.2022.

SCHEDULE : "B"

PATICULARS	OPENING BAL. DT. 01.04.2021	ADD DURING THE YEAR	PAID DURING THE YEAR	CLOSING BAL. DT.31.03.2022. (CR+/DR-)
Manish Ranjankar (Bhandara Nisarg Sar)	0.00	20000.00	20000.00	0.00
Vijay Dethe (Paryavran Mitra)	-420.00	420.00	0.00	0.00
Shalu Kolhe	0.00	2000.00	2000.00	0.00
Devrao Thengri	0.00	15000.00	15000.00	0.00
Diksha Satpute	0.00	31750.00	31750.00	0.00
Madhav Gawale	0.00	44000.00	44000.00	0.00
Rakesh Khewale	0.00	51000.00	51000.00	0.00
Ramu Shende	0.00	42000.00	42000.00	0.00
Rekha Hate	0.00	39500.00	39500.00	0.00
Dilip Pandhare	0.00	50000.00	50000.00	0.00
Kavita Mouje	0.00	50000.00	50000.00	0.00
Nandalal Meshram	0.00	80000.00	80000.00	0.00
Sarita Meshram	0.00	55000.00	55000.00	0.00
<b>TOTAL</b>	<b>-420.00</b>	<b>480670.00</b>	<b>480250.00</b>	<b>0.00</b>

LIST OF CLOSING BALANCE  
AS ON 31.03.2022.

SCHEDULE : "C"

PARTICULARS	CASH	BANK	TOTAL
F.C.R.A. A/C	119.00	170117.22	170236.22
Improved Livelihoods Of Forest BMZ Project	2809.00	328839.63	331648.63
<b>TOTAL</b>	<b>2928.00</b>	<b>498956.85</b>	<b>501884.85</b>

*[Signature]*  
CONVENOR  
CONVENOR  
"SRISHTI"  
#/3623 (Gadchiroli)



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 FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID ) PROJECT  
 UNSPEND GRANT SHEDULE  
 AS ON 31.03.2022.

SCHEDULE : "D"

PATICULARS	UNUTILIZED GRANT OF PREVIOUS YEAR 01.04.2021.	GRANT RECD DURING THE YEAR	INTEREST RECD DURING THE YEAR	TOTAL	RECURING EXPS	UNSPEND GRANT DURING THE YR 31.03.2022.
FCRA	1331303.46	6915075.00	29392.81	8275771.27	8113938.43	161832.84
Improved Livelihoods Of Forest BMZ P	1308526.11	0.00	0.00	1308526.11	976875.48	331650.63
<b>TOTAL</b>	<b>2639829.57</b>	<b>6915075.00</b>	<b>29392.81</b>	<b>9584297.38</b>	<b>9090813.91</b>	<b>493483.47</b>

*(Handwritten Signature)*  
 CONVENOR  
 CONVENOR  
 "SRISHTI"  
 7/3623 (Gadchiroli)

